

Treasury Depart - MPACT Administrative Fund P. O. Box 120, Jackson, MS 39205

Lynn Fitch, State Treasurer

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	227,345	244,667	244,667		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	360	360	360		
Total Salaries, Wages & Fringe Benefits	227,705	245,027	245,027		
2. Travel					
a. Travel & Subsistence (In-State)	9,442	5,000	5,000		
b. Travel & Subsistence (Out-of-State)	3,924	3,000	3,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	13,366	8,000	8,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,095	2,000	2,000		
b. Communications, Transportation & Utilities	13,099	12,500	12,500		
c. Public Information	1,379	1,400	1,400		
d. Rents	38,828	39,000	39,000		
e. Repairs & Service					
f. Fees, Professional & Other Services	932,628	1,006,779	1,042,915	36,136	3.58%
g. Other Contractual Services	8,907	13,759	13,759		
h. Data Processing	16,118	17,881	17,881		
i. Other	305				
Total Contractual Services	1,012,359	1,093,319	1,129,455	36,136	3.30%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	21,544	38,935	38,935		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	2,455	3,000	3,000		
Total Commodities	23,999	41,935	41,935		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	1,572				
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	1,572				
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	1,279,001	1,388,281	1,424,417	36,136	2.60%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	80,520	1,519	13,238	11,719	771.49%
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Transfers from Fund 3170 - MPACT Trust	1,200,000	1,400,000	1,420,000	20,000	1.42%
Less: Estimated Cash Available Next Fiscal Period	(1,519)	(13,238)	(8,821)	(4,417)	(33.36%)
TOTAL FUNDS (equals Total Expenditures above)	1,279,001	1,388,281	1,424,417	36,136	2.60%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	4	4	4		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
 Official of Board or Commission
 Budget Officer: Jesse Graham / Jesse.Graham@treasury.ms.gov
 Phone Number: 359-3600

Submitted by: _____
 Name
 Title: State Treasurer
 Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency Treasury Depart - MPACT Administrative Fund

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Transfers from Fund 3170 - MPACT Trust	227,705	100.00%		245,027	100.00%		245,027	100.00%	
11.									
12.									
13.									
Total Salaries	227,705		17.80%	245,027		17.64%	245,027		17.20%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Transfers from Fund 3170 - MPACT Trust	13,366	100.00%		8,000	100.00%		8,000	100.00%	
11.									
12.									
13.									
Total Travel	13,366		1.04%	8,000		0.57%	8,000		0.56%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Transfers from Fund 3170 - MPACT Trust	1,012,359	100.00%		1,093,319	100.00%		1,129,455	100.00%	
11.									
12.									
13.									
Total Contractual	1,012,359		79.15%	1,093,319		78.75%	1,129,455		79.29%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Transfers from Fund 3170 - MPACT Trust	23,999	100.00%		41,935	100.00%		41,935	100.00%	
11.									
12.									
13.									
Total Commodities	23,999		1.87%	41,935		3.02%	41,935		2.94%

REQUEST BY FUNDING SOURCE

Name of Agency Treasury Depart - MPACT Administrative Fund

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Transfers from Fund 3170 - MPACT Trust									
11.									
12.									
13.									
Total Other Than Equipment									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Transfers from Fund 3170 - MPACT Trust	1,572	100.00%							
11.									
12.									
13.									
Total Equipment	1,572		0.12%						
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Transfers from Fund 3170 - MPACT Trust									
11.									
12.									
13.									
Total Vehicles									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Transfers from Fund 3170 - MPACT Trust									
11.									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Treasury Depart - MPACT Administrative Fund

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Transfers from Fund 3170 - MPACT Trust									
11.									
12.									
13.									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Transfers from Fund 3170 - MPACT Trust	1,279,001	100.00%		1,388,281	100.00%		1,424,417	100.00%	
11.									
12.									
13.									
TOTAL	1,279,001		100.00%	1,388,281		100.00%	1,424,417		100.00%

SPECIAL FUNDS DETAIL

Treasury Depart - MPACT Administrative Fund
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	80,520	1,519	13,238
Transfers from Fund 3170 - MPACT Trust	Transfers from Fund 3170-MPACT Trust	1,200,000	1,400,000	1,420,000
Section B TOTAL		1,280,520	1,401,519	1,433,238

Section S + A + B TOTAL		1,280,520	1,401,519	1,433,238
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
MPACT Administrative Fund	3171		1,519	13,238	8,821

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Treasury Depart - MPACT Administrative Fund

Name of Agency

OTHER SPECIAL FUNDS

Administrative Fees charged to MPACT Purchasers and Investment Earnings on the MPACT Trust Fund #3170 are transferred to the MPACT Administrative Fund #3171 as needed for program expenses.

These are restricted use special funds that can only be used for the MPACT Program.

TREASURY FUND/BANK

Cash in State Treasury - MPACT Administrative Fund #3171.

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MPACT Administrative Fund

Program No. _____ of _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				227,705	227,705
Travel				13,366	13,366
Contractual Services				1,012,359	1,012,359
Commodities				23,999	23,999
Other Than Equipment					
Equipment				1,572	1,572
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,279,001	1,279,001
No. of Positions (FTE)				4.00	4.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				245,027	245,027
Travel				8,000	8,000
Contractual Services				1,093,319	1,093,319
Commodities				41,935	41,935
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,388,281	1,388,281
No. of Positions (FTE)				4.00	4.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				36,136	36,136
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				36,136	36,136
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

Treasury Dept - MPACT Administrative Fund

Program No. _____ of 1 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			245,027	245,027
Travel			8,000	8,000
Contractual Services			1,129,455	1,129,455
Commodities			41,935	41,935
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			1,424,417	1,424,417
No. of Positions (FTE)			4.00	4.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Treasury Depart - MPACT Administrative Fund _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. TREASUR DEPART- MPACT ADMINISTRATIVE FUND				1,424,417	1,424,417
SUMMARY OF ALL PROGRAMS				1,424,417	1,424,417

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MPACT Administrative Fund
AGENCY

Program No. 1 of 1 Programs

TREASUR DEPART- MPACT ADMINISTRATIVE FUND
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				227,705	227,705
Travel				13,366	13,366
Contractual Services				1,012,359	1,012,359
Commodities				23,999	23,999
Other Than Equipment					
Equipment				1,572	1,572
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,279,001	1,279,001
No. of Positions (FTE)				4.00	4.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				245,027	245,027
Travel				8,000	8,000
Contractual Services				1,093,319	1,093,319
Commodities				41,935	41,935
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,388,281	1,388,281
No. of Positions (FTE)				4.00	4.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				36,136	36,136
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				36,136	36,136
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MPACT Administrative Fund
AGENCY

Program No. 1 of 1 Programs

TREASUR DEPART- MPACT ADMINISTRATIVE FUND
PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			245,027	245,027
Travel			8,000	8,000
Contractual Services			1,129,455	1,129,455
Commodities			41,935	41,935
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			1,424,417	1,424,417
No. of Positions (FTE)			4.00	4.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

Treasury Depart - MPACT Administrative Fund

1 - TREASUR DEPART- MPACT ADMINISTRATIVE FUND

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Record Administration	Marketing & Advertising	Total Funding Change	FY 2014 Total Request	
EXPENDITURES:								
SALARIES	245,027						245,027	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	245,027						245,027	
TRAVEL	8,000						8,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,000						8,000	
CONTRACTUAL	1,093,319			22,815	13,321	36,136	1,129,455	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,093,319			22,815	13,321	36,136	1,129,455	
COMMODITIES	41,935						41,935	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	41,935						41,935	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,388,281			22,815	13,321	36,136	1,424,417	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,388,281			22,815	13,321	36,136	1,424,417	
TOTAL	1,388,281			22,815	13,321	36,136	1,424,417	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	4.00						4.00	
TOTAL FTE	4.00						4.00	

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Treasury Depart - MPACT Administrative Fund

1 - TREASUR DEPART- MPACT ADMINISTRATIVE

AGENCY NAME

PROGRAM NAME

FUND

I. Program Description:

The MPACT Program manages the Mississippi Prepaid Affordable College Tuition Plan, under which Mississippians may pay in advance at current rates for some of the costs associated with higher education for their children and grandchildren and receive a guarantee from the State as to the payment of tuition and fees at State-supported institutions at the time of college enrollment. It was authorized under SB 2237, Laws of 1996, Miss. Code Annotated Section 37-155-1 et seq. The MPACT Program is administered within the State Treasury Department under policies established by the College Savings Plans of Mississippi Board of Directors.

II. Program Objective:

The objective of the MPACT Program is to assist Mississippi families in saving for college educations. This objective is accomplished by effectively promoting and marketing MPACT contracts to the people of Mississippi, earning the highest possible return on investments of the MPACT Trust Fund without incurring inappropriate levels of risk, ensuring that the MPACT Trust Fund remains actuarially sound, and effectively managing the processing of applications, collection of contract payments from purchasers, and distribution of tuition payments due to colleges and universities.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Record Administration:**

In FY2014, the State Treasury - MPACT Program anticipates an increase in fees for the record administrator due to an escalation in the number of students using their MPACT plan.

(E) Marketing & Advertising:

The advertising fees associated with marketing and promotion of this initiative are anticipated to increase by 5%.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Treasury Depart - MPACT Administrative Fund
 AGENCY NAME

1 - TREASUR DEPART- MPACT ADMINISTRATIVE
 PROGRAM FUND

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Number of MPACT Contracts Sold	1,298.00	1,370.00	1,440.00
2 Rate of Return on Investments	0.00	7.80	7.80

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Cost per MPACT Contract Sold	571.40	561.83	561.83
2 Cost per MPACT Contract Maintained	23.98	23.81	22.84

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Sale of MPACT Contracts	1,298.00	1,370.00	1,440.00
2 Number of students eligible for tuition payments	6,577.00	6,775.00	6,975.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Treasury Depart - MPACT Administrative Fund

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) TREASUR DEPART- MPACT ADMINISTRATIVE FUND				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,388,281		1,388,281	
TOTAL	1,388,281		1,388,281	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,388,281		1,388,281	
TOTAL	1,388,281		1,388,281	

COLLEGE SAVINGS PLANS OF MISSISSIPPI BOARD OF DIRECTORS MEMBERS

Treasury Depart - MPACT Administrative Fund

Agency

A. Explain Rate and manner in which board members are reimbursed:

Members of the College Savings Plans Board are reimbursed for each day's official duties at the same per diem as established by Miss. Code Section 25-3-69 and for actual travel & lodging expenses as established by Miss. Code Section 25-3-41.

B. Estimated number of meetings FY2013

Twelve

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	Kenneth Goza	4th Congr District	Governor	02/02/11	Ends June 30, 2015
2.	Jessica Dupont	5th Congr District	Governor	02/02/11	Ends June 30, 2016
3.	Lois McMurchy Erwin	2nd Congr District	Governor	09/21/09	Ends June 30, 2013
4.	Len Blanton	1st Congr District	Governor	09/21/09	Ends June 30, 2014
5.	Scott Carmichael	3rd Congr District	Governor	02/08/10	Ends June 30, 2014
6.	Lynn Fitch	Jackson, MS	Ex-Officio	01/05/12	By Office
7.	Dr. Eric Clark	Jackson, MS	Ex-Officio	02/01/08	By Office
8.	Kevin J. Upchurch	Jackson, MS	Ex-Officio	12/01/08	By Office
9.	Dr. Hank Bounds	Jackson, MS	Ex-Officio	06/17/09	By Office

Identify Statutory Authority (Code Section or Executive Order Number)*

Miss. Code Section 37-155-1 et al.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Treasury Depart - MPACT Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	1,095	2,000	2,000
61030 Travel Related Registration			
TOTAL (A)	1,095	2,000	2,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	2,286	2,500	2,500
61190 Transportation of Goods	10,813	10,000	10,000
TOTAL (B)	13,099	12,500	12,500
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,379	1,400	1,400
TOTAL (C)	1,379	1,400	1,400
D. RENTS (61400-61499)			
61410 Rental of Records Storage Space	720		
61440 Office Equipment	10,931	11,000	11,000
61470 Capitol Facilities - Rental	27,177	28,000	28,000
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	38,828	39,000	39,000
E. REPAIRS & SERVICES (61500-61599)			
61550 Office Equipment & Furniture			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61606 Accounting - Other			
61615 SAAS Fees - DFA	3,085	3,200	3,200
61616 MMRS Fees	3,551	3,551	3,551
61622 Accounting Fees - GAAP Preparation			
61624 Accounting Fees - Other	22,471	24,000	24,000
61625 Investment Managers and Actuary Services	57,335	73,056	73,056
61650 State Personnel Board	548	548	548
61651 Personnel Services Contracts	631,247	652,185	675,000
61658 Personnel Services Contracts - Other Fees -SPHARS	18,954		
61683 Contract Worker - SPAHRS Matching Amounts	3,036		
61690 Other Fees & Services	192,401	250,239	263,560
TOTAL (F)	932,628	1,006,779	1,042,915
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	190	200	200
61718 Service Charge - Bank Accounts	8,358	9,000	9,000
61720 Membership Dues		4,100	4,100
61721 Subscriptions Trade & Technical	359	359	359
61725 MPACT Enrollment Agent Fees		100	100
TOTAL (G)	8,907	13,759	13,759
H. INFORMATION TECHNOLOGY (61900-61990)			
61905 IT Professional Fees - ITS	380	380	380
61917 Service Charges to State Data Center	4,674	5,000	5,000
61921 Software Acquisition, Inst, and Maint	1,655	3,000	3,000
61923 Basic Telephone Monthly - ITS	2,177	2,200	2,200
61924 Long Distance Charges - Outside Vendor	7,102	7,101	7,101
61925 Long Distance Charges - ITS	130	200	200

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Treasury Depart - MPACT Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
H. INFORMATION TECHNOLOGY (61900-61990)			
61962 Maintenance/Repair of Communications Systems			
TOTAL (H)	16,118	17,881	17,881
I. OTHER (61991-61999)			
61998 Prior Year Expense	305		
TOTAL (I)	305		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,012,359	1,093,319	1,129,455
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,012,359	1,093,319	1,129,455
TOTAL FUNDS	1,012,359	1,093,319	1,129,455

**SCHEDULE C
COMMODITIES**

Treasury Depart - MPACT Administrative Fund
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	20,689	36,440	36,440
62120 Duplication & Reproduction Supplies	195	195	195
62130 Office Supplies & Materials	660	2,100	2,100
62140 Paper Supplies		200	200
62150 Maps, Manuals, Library Books, Films			
Total (B)	21,544	38,935	38,935
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62475 Food for Business Meetings	698	1,000	1,000
62590 Other Supplies & Materials	1,757	2,000	2,000
Total (E)	2,455	3,000	3,000
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	23,999	41,935	41,935
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	23,999	41,935	41,935
TOTAL FUNDS	23,999	41,935	41,935

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Treasury Depart - MPACT Administrative Fund
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
639XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Treasury Depart - MPACT Administrative Fund

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 WYSE Terminals	4	1,572					
TOTAL (D)		1,572					
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		1,572					
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		1,572					
TOTAL FUNDS		1,572					

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Treasury Depart - MPACT Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Treasury Depart - MPACT Administrative Fund
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Treasury Depart - MPACT Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

NARRATIVE
2014 BUDGET REQUEST

Treasury Depart - MPACT Administrative Fund
Name of Agency

FY2014 will be the 17th full fiscal year of operation for the MPACT Program. The annual and actuarial audits will be performed, with reporting to the Governor, Legislature and holders of the MPACT contracts. The actuarial audit will be the basis for establishing pricing for the sale of contracts in future enrollment periods. The program will continue to monitor collection of payments from contracts sold during the previous enrollment periods. Payments will be made to four year and two year educational institutions under the terms of MPACT contracts sold in prior years.

The Office of the State Treasurer - MPACT Program requests an overall increase of \$36,136 for FY2014 which consists of the following:

CONTRACTUAL SERVICES:

The Office of the State Treasurer - MPACT Program requests an increase of \$36,136 for Contractual Services for FY2014.

In FY2014, the State Treasury - MPACT Program anticipates an increase in fees for the record administrator due to an escalation in the number of students using their MPACT plan. The advertising fee should increase due to increases in the cost of advertising the MPACT program.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

Treasury Depart - MPACT Administrative Fund

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
WHITTINGTON CLAIRE LOUISE	SANDESTIN, FL	MS ACADEMY OF FAMILY PHYSICIANS	1,525	3171
WHITTINGTON CLAIRE LOUISE	SAN DESTIN, FL	MS BANKERS ASSOCIATION	1,439	3171
WHITTINGTON CLAIRE LOUISE	ORANGE BEACH, FL	MAIS ADMINISTRATORS CONFERENCE	960	3171
Total Out of State Travel Cost			\$3,924	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Treasury Depart - MPACT Administrative Fund

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61606 Accounting - Other					
Elizabeth R. Clemmer / MPACT Accounting	Y				3171
<i>Comp. Rate: 36</i>					
TOTAL 61606 Accounting - Other					
61615 SAAS Fees - DFA					
SAAS Fees - DFA / Financial Reports		3,085	3,200	3,200	3171
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61615 SAAS Fees - DFA		<u>3,085</u>	<u>3,200</u>	<u>3,200</u>	
61616 MMRS Fees					
MMRS Fees / Financial Reports		3,551	3,551	3,551	3171
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61616 MMRS Fees		<u>3,551</u>	<u>3,551</u>	<u>3,551</u>	
61622 Accounting Fees - GAAP Preparation					
Linda Edwards / GAAP Preparation					3171
<i>Comp. Rate: 44</i>					
Kaye Pace / GAAP Preparation					3171
<i>Comp. Rate: 44</i>					
TOTAL 61622 Accounting Fees - GAAP Preparation					
61624 Accounting Fees - Other					
Kaye Pace / Accounting		2,506	2,600	2,600	3171
<i>Comp. Rate: 44</i>					
Linda Edwards / Accounting					3171
<i>Comp. Rate: 44</i>					
CARR Riggs / Audit		19,965	21,400	21,400	3171
<i>Comp. Rate: 90</i>					
TOTAL 61624 Accounting Fees - Other		<u>22,471</u>	<u>24,000</u>	<u>24,000</u>	
61625 Investment Managers and Actuary Services					
Bryan, Pendleton, Swats & McAllister, LLC / Actuarial		27,335	28,956	28,956	3171
<i>Comp. Rate: Contract/Bid Out</i>					
Logan Partners Inc / Investment Consultant		30,000			3171
<i>Comp. Rate: Contract/\$2500permonth</i>					
Blue Wave Capitol / Investment Consultant			44,100	44,100	3171
<i>Comp. Rate: Contract/Bid OUt</i>					
TOTAL 61625 Investment Managers and Actuary Services		<u>57,335</u>	<u>73,056</u>	<u>73,056</u>	
61650 State Personnel Board					
State Personnel Board / Assessment		548	548	548	3171
<i>Comp. Rate: 137 Per Pin</i>					
TOTAL 61650 State Personnel Board		<u>548</u>	<u>548</u>	<u>548</u>	
61651 Personnel Services Contracts					
Intuition / Records Administrator		631,247	652,185	675,000	3171
<i>Comp. Rate: Contract/Bid Out</i>					
TOTAL 61651 Personnel Services Contracts		<u>631,247</u>	<u>652,185</u>	<u>675,000</u>	

FEES, PROFESSIONAL AND OTHER SERVICES

Treasury Depart - MPACT Administrative Fund

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61658 Personnel Services Contracts - Other Fees -SPHARS					
Elizabeth Booth / MPACT Assistance <i>Comp. Rate: 36</i>	Y	15,304			3171
James Kruger / MPACT Assistance <i>Comp. Rate: 18.25</i>		3,650			3171
TOTAL 61658 Personnel Services Contracts - Other Fees -SPHARS		18,954			
61683 Contract Worker - SPAHRS Matching Amounts					
James Kruger / MPACT Assistance <i>Comp. Rate: *.0765</i>		439			3171
Elizabeth Booth / MPACT Assistance <i>Comp. Rate: *.0765</i>	Y	1,011			3171
Elizabeth Booth / MPACT Assistance <i>Comp. Rate: *.12</i>	Y	1,586			3171
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		3,036			
61690 Other Fees & Services					
AKF / Marketing & Advertising <i>Comp. Rate: Contract/Bid Out</i>		177,765			3171
Merrill Lynch / Evaluation Services <i>Comp. Rate: Annual Flat Rate</i>		14,100			3171
Thomas Bounds / Domain Registration <i>Comp. Rate: Flat Rate</i>		105			3171
Broderick Advertising / Marketing & Advertising <i>Comp. Rate: Contract/bid out</i>		431			3171
Frontier Strategies / Marketing & Advertising <i>Comp. Rate: Contract/Bid Out</i>			175,000	175,000	3171
Kirkpatrick and Porch / Marketing & Advertising <i>Comp. Rate: Contract/Bid Out</i>			75,239	88,560	3171
TOTAL 61690 Other Fees & Services		192,401	250,239	263,560	
GRAND TOTAL (61600-61699)		932,628	1,006,779	1,042,915	

VEHICLE PURCHASE DETAILS

Treasury Depart - MPACT Administrative Fund

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

Treasury Depart - MPACT Administrative Fund

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Treasury Depart - MPACT Administrative Fund _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : TREASUR DEPART- MPACT ADMINISTRATIVE FUND	Record Administration		
		Contractual	22,815
		Total	22,815
		Other Special Funds	22,815
Program # 1 : TREASUR DEPART- MPACT ADMINISTRATIVE FUND	Marketing & Advertising		
		Contractual	13,321
		Total	13,321
		Other Special Funds	13,321

CAPITAL LEASES

Treasury Depart - MPACT Administrative Fund

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Treasury Depart - MPACT Administrative Fund _____

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					